

STATE OF MICHIGAN
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED
FISCAL YEAR ENDED SEPTEMBER 30, 1999
(In Thousands)

	GAME AND FISH PROTECTION FUND	MICHIGAN STATE WATERWAYS FUND	MARINE SAFETY FUND	GAME AND FISH PROTECTION TRUST FUND	STATE PARK IMPROVEMENT FUND
REVENUES					
Taxes	\$ -	\$ 89	\$ -	\$ -	\$ -
From federal agencies	2,850	165	754	-	-
From licenses and permits	45,339	6,427	5,105	-	28,462
Miscellaneous	2,358	3,744	344	8,229	787
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Revenues	50,548	10,426	6,203	8,229	29,249
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EXPENDITURES					
Current:					
General government	-	-	-	-	-
Conservation, environment, recreation, and agriculture	50,953	13,755	4,581	5	25,503
Capital outlay	3,539	4,219	-	-	2,481
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenditures	54,492	17,974	4,581	5	27,983
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Excess of Revenues over (under) Expenditures	(3,945)	(7,549)	1,622	8,224	1,266
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
OTHER FINANCING SOURCES (USES)					
Proceeds from bond issues	-	-	-	-	-
Operating transfers from other funds	4,427	14,698	-	-	-
Operating transfers to other funds	(1,680)	(291)	(1,065)	(4,437)	(169)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Other Financing Sources (Uses)	2,748	14,407	(1,065)	(4,437)	(169)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(1,197)	6,858	557	3,787	1,097
Fund Balances - Beginning of fiscal year	25,924	50,036	4,328	73,177	13,578
Equity transfers from other funds	-	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Fund Balances - End of fiscal year	\$ 24,727	\$ 56,894	\$ 4,885	\$ 76,964	\$ 14,674
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FISCAL YEAR ENDED SEPTEMBER 30, 1999
(In Thousands)

	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN NATURAL RESOURCES TRUST FUND	MICHIGAN STATE PARKS ENDOWMENT FUND
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
From federal agencies	-	-	-	-
From licenses and permits	-	-	-	-
Miscellaneous	366	3,850	35,098	2,680
Total Revenues	366	3,850	35,098	2,680
EXPENDITURES				
Current:				
General government	-	-	-	-
Conservation, environment, recreation, and agriculture	923	37,567	10,933	3,645
Capital outlay	-	-	16,739	857
Total Expenditures	923	37,567	27,671	4,502
Excess of Revenues over (under) Expenditures	(557)	(33,718)	7,427	(1,822)
OTHER FINANCING SOURCES (USES)				
Proceeds from bond issues	-	-	-	-
Operating transfers from other funds	-	-	-	10,000
Operating transfers to other funds	(3)	(23,008)	(10,042)	(23)
Total Other Financing Sources (Uses)	(3)	(23,008)	(10,042)	9,977
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(560)	(56,726)	(2,615)	8,155
Fund Balances - Beginning of fiscal year	4,822	65,955	213,949	76,188
Equity transfers from other funds	-	-	-	-
Fund Balances - End of fiscal year	\$ 4,262	\$ 9,229	\$ 211,334	\$ 84,343

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FISCAL YEAR ENDED SEPTEMBER 30, 1999
(In Thousands)

	MICHIGAN NONGAME FISH AND WILDLIFE FUND	MICHIGAN CIVILIAN CONSERVATION CORPS ENDOWMENT FUND	FOREST DEVELOPMENT FUND	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FUND
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ 58,524
From federal agencies	-	-	609	-
From licenses and permits	-	-	2	-
Miscellaneous	979	1,149	17,955	73
Total Revenues	979	1,149	18,565	58,596
EXPENDITURES				
Current:				
General government	-	-	-	780
Conservation, environment, recreation, and agriculture	1,083	1,269	19,391	5,458
Capital outlay	-	-	115	-
Total Expenditures	1,083	1,269	19,506	6,237
Excess of Revenues over (under) Expenditures	(104)	(120)	(941)	52,359
OTHER FINANCING SOURCES (USES)				
Proceeds from bond issues	-	-	-	-
Operating transfers from other funds	-	-	-	4,000
Operating transfers to other funds	(4)	(6)	(130)	(17,696)
Total Other Financing Sources (Uses)	(4)	(6)	(130)	(13,696)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(108)	(126)	(1,070)	38,663
Fund Balances - Beginning of fiscal year	4,677	22,008	6,839	(30,644)
Equity transfers from other funds	-	-	-	-
Fund Balances - End of fiscal year	\$ 4,568	\$ 21,882	\$ 5,768	\$ 8,019

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(In Thousands)

	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FINANCE AUTHORITY	BOTTLE DEPOSITS FUND	TOTALS	
			FISCAL YEARS ENDED	
			SEPTEMBER 30, 1999	SEPTEMBER 30, 1998
REVENUES				
Taxes	\$ -	\$ -	\$ 58,612	\$ 57,587
From federal agencies	-	-	4,378	2,810
From licenses and permits	-	-	85,336	84,693
Miscellaneous	8	21,927	99,545	119,493
Total Revenues	8	21,927	247,872	264,583
EXPENDITURES				
Current:				
General government	965	-	1,745	3,277
Conservation, environment, recreation, and agriculture	-	20,246	195,311	179,599
Capital outlay	-	-	27,950	30,705
Total Expenditures	965	20,246	225,005	213,580
Excess of Revenues over (under) Expenditures	(957)	1,681	22,866	51,003
OTHER FINANCING SOURCES (USES)				
Proceeds from bond issues	-	-	-	91,198
Operating transfers from other funds	5,978	8,003	47,107	35,285
Operating transfers to other funds	-	(174)	(58,728)	(52,465)
Total Other Financing Sources (Uses)	5,978	7,829	(11,622)	74,018
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	5,021	9,510	11,245	125,021
Fund Balances - Beginning of fiscal year	(5,036)	88,390	614,188	455,949
Equity transfers from other funds	-	-	-	33,218
Fund Balances - End of fiscal year	\$ (16)	\$ 97,899	\$ 625,433	\$ 614,188